

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
3821	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	S & C - CONT SERV - PG (2006)		9/26/11	50223	(\$1,378.69)	60-2535-323-400
PYMT #2	60-2535-323-400		S & C - CONT SERV - PG (2006)		9/26/11	50223	(\$64,786.97)	60-2535-323-400
							Total	(\$66,165.66)
019192	20-2540-323-500	INTERSTATE BATTERIES	OP/MAIN-CONT SERV 5-6		9/26/11	50287	(\$111.65)	20-2540-323-500
200321913	40-2550-410-600		TRANS - SUPPLIES		9/26/11	50287	(\$425.90)	40-2550-410-600
							Total	(\$537.55)
133992-00	10-1110-410-500	TOLEDO PHYSICAL EDUCATION	INST SUPPLIES 5-6		9/26/11	50337	(\$251.38)	10-1110-410-500
							Total	(\$251.38)
1025	10-1500-319-110	BEL-MAR COUNTRY CLUB & GOLF INC	PURCH SERV - GOLF		9/28/11	50438	\$320.00	10-1500-319-110
							Total	\$320.00
9/20/11	10-1500-319-713	BIDZINSKI, GARY	PURCH SERV - VOLLEYBALL MS		9/28/11	50439	\$60.00	10-1500-319-713
							Total	\$60.00
PYMT#2	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	WINDOW REPLAC PG S & C - CONT SI		9/28/11	50440	\$64,786.97	60-2535-323-400
							Total	\$64,786.97
3821	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	METAL AREA WAYS PG S & C - CONTI	OM20120044	9/28/11	50441	\$1,378.69	60-2535-323-400
							Total	\$1,378.69
11/15/11	10-2130-410-600	CATHOLIC CHARITIES OF CHICAGO	B SAGER 11-15-11 CONF	HLTH201202	9/28/11	50442	\$65.00	10-2130-410-600
							Total	\$65.00
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		9/28/11	50443	\$132.66	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		9/28/11	50443	\$102.66	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		9/28/11	50443	\$234.09	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		9/28/11	50443	\$440.44	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		9/28/11	50443	\$126.26	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		9/28/11	50443	\$158.22	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		9/28/11	50443	\$248.91	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		9/28/11	50443	\$112.43	40-2550-340-100
							Total	\$1,555.67
019192	20-2540-410-500	INTERSTATE ALL BATTERY CENTER	OP/MAIN- SUPPLIES- 5-6	OM20120035	9/28/11	50444	\$111.65	20-2540-410-500
							Total	\$111.65
200321913	40-2550-410-600	INTERSTATE BATTERIES	BLANKET TRANS - SUPPLIES	TR20120109	9/28/11	50445	\$425.90	40-2550-410-600
							Total	\$425.90
9/20/11	10-1500-319-105	JOHNSON, ALLEN	PURCH SERV - CROSS COUNTRY		9/28/11	50446	\$50.00	10-1500-319-105
							Total	\$50.00
9/20/11	10-1500-319-105	JOHNSON, RUSS	PURCH SERV - CROSS COUNTRY		9/28/11	50447	\$50.00	10-1500-319-105
							Total	\$50.00
9/22/11	10-1500-319-707	KUDZMA, DAVE	PURCH SERV - FOOTBALL MS		9/28/11	50448	\$70.00	10-1500-319-707
							Total	\$70.00
09/21/11	40-2550-410-600	LEISEBERG, NICK	REIMBURSED MAILBOX DAMAGED I		9/28/11	50449	\$66.31	40-2550-410-600
							Total	\$66.31
9/22/11	10-1500-319-707	LUCAS, PETER	PURCH SERV - FOOTBALL MS		9/28/11	50450	\$70.00	10-1500-319-707
							Total	\$70.00
9/22/11	10-1500-319-713	McCONVILLE, MICHAEL	PURCH SERV - VOLLEYBALL MS		9/28/11	50451	\$60.00	10-1500-319-713
							Total	\$60.00

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9/15/11	10-1500-319-113	MEYER, MICHAEL	PURCH SERV - VOLLEYBALL HS		9/28/11	50452	\$82.00	10-1500-319-113
							Total	\$82.00
10/1/11	10-1500-319-110	NEWBURG VILLAGE GOLF CLUB	PURCH SERV - GOLF		9/28/11	50453	\$90.00	10-1500-319-110
							Total	\$90.00
092111	10-1890-600	NORTH BOONE HIGH SCHOOL	REIMB FOR INCORRECT DEPOSIT		9/28/11	50454	\$341.09	10-1890-600
							Total	\$341.09
091411	10-2320-410-600	POSTMASTER	20 ROLLS (100/ROLL) OF STAMPS		9/28/11	50455	\$880.00	10-2320-410-600
							Total	\$880.00
9/22/11	10-1500-319-707	REITER, DAVE	PURCH SERV - FOOTBALL MS		9/28/11	50456	\$70.00	10-1500-319-707
							Total	\$70.00
9/22/11	10-1500-319-711	SMIRNOV, VALERY	PURCH SERV - SOCCER MS		9/28/11	50457	\$45.00	10-1500-319-711
							Total	\$45.00
9/29/11	10-1500-319-110	TIMBER POINTE GOLF CLUB	PURCH SERV - GOLF		9/28/11	50458	\$195.00	10-1500-319-110
							Total	\$195.00
133992-00	10-1110-410-500	TOLEDO PHYSICAL EDUCATION	INST SUPPLIES 5-6	UE20120015	9/28/11	50459	\$224.84	10-1110-410-500
							Total	\$224.84
							Report Total	\$4,043.53